

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
	Adjustments	\$0.00	\$33,357.45	\$33,357.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,357.45	\$33,357.45	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40

Cash Balance:	\$9,367.05
Transfer In:	\$22,244.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$31,611.58</u>

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$331.08	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$331.08	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60
	Adjustments	\$0.00	\$5,329.41	\$5,329.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,329.41	\$5,329.41	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60

Cash Balance: \$82.81

Transfer In: \$1,313.43

Transfer Out: \$0.00

Ending Balance: \$1,396.24

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,258.54	\$3,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,258.54	\$3,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,258.54	\$3,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,258.54	\$3,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,258.54	\$3,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,258.54	\$3,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$3,258.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,258.54</u>

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$358.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$358.23</u>

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: NF180824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,268.24	\$2,268.24	\$100,381.53	\$48,847.90	\$30,997.95	\$97,404.88	\$4,948.70	\$282,580.96
	Adjustments	\$0.00	\$244,809.48	\$244,809.48	\$0.00	\$0.00	\$0.00	\$83.73	\$0.00	\$83.73
	Total	\$0.00	\$247,077.72	\$247,077.72	\$100,381.53	\$48,847.90	\$30,997.95	\$97,488.61	\$4,948.70	\$282,664.69

Cash Balance:	(\$35,586.97)
Transfer In:	\$686,882.78
Transfer Out:	\$651,295.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: NF190824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.37	\$0.00	\$331.08	\$2,903.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.37	\$0.00	\$331.08	\$2,903.45
C U M U L A T I V E	SAM II	\$0.00	\$1,572.70	\$1,572.70	\$101,495.99	\$55,110.26	\$33,357.02	\$132,394.85	\$5,329.41	\$327,687.53
	Adjustments	\$0.00	\$259,801.92	\$259,801.92	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$261,374.62	\$261,374.62	\$101,495.99	\$55,110.26	\$33,357.02	\$132,460.87	\$5,329.41	\$327,753.55

Cash Balance:	(\$66,378.93)
Transfer In:	\$651,295.81
Transfer Out:	\$0.00
Ending Balance:	<u>\$584,916.88</u>

Cash Journal Report

For period ending: 20190831

Fund: 0824

Federal Aid No: NF200824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$75.00	\$75.00	\$10,103.91	\$5,714.10	\$3,258.54	\$3,912.65	\$358.23	\$23,347.43
	Adjustments	\$0.00	\$32,773.21	\$32,773.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,848.21	\$32,848.21	\$10,103.91	\$5,714.10	\$3,258.54	\$3,912.65	\$358.23	\$23,347.43
C U R R E N T - F Y	SAM II	\$0.00	\$731.39	\$731.39	\$19,861.60	\$11,183.27	\$3,258.54	\$3,912.65	\$358.23	\$38,574.29
	Adjustments	\$0.00	\$62,387.81	\$62,387.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,119.20	\$63,119.20	\$19,861.60	\$11,183.27	\$3,258.54	\$3,912.65	\$358.23	\$38,574.29
C U M U L A T I V E	SAM II	\$0.00	\$731.39	\$731.39	\$19,861.60	\$11,183.27	\$3,258.54	\$3,912.65	\$358.23	\$38,574.29
	Adjustments	\$0.00	\$62,387.81	\$62,387.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,119.20	\$63,119.20	\$19,861.60	\$11,183.27	\$3,258.54	\$3,912.65	\$358.23	\$38,574.29

Cash Balance:	\$24,544.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,544.91</u>